

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: HEIRLOOM BIRTH CERTIFICATE-SFY18**

**BUDGET STATUS**

**Revolving**

*For the period beginning 7/1/2017 and ending 6/30/2018*

| <u>Object Class</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| Contracts           | \$120,000             | \$7,645             | \$14,475            | \$0                            | \$97,880                 |
| Rents               | \$1,000               | \$1,405             | \$0                 | \$0                            | (\$405)                  |
| Other               | \$1,000               | \$279               | \$1,087             | \$0                            | (\$366)                  |
| <b>Totals:</b>      | <b>\$122,000</b>      | <b>\$9,329</b>      | <b>\$15,562</b>     | <b>\$0</b>                     | <b>\$97,109</b>          |

**ENCUMBRANCES**

| <u>Budget Account</u>    | <u>Object Code</u> | <u>Object Class</u>     | <u>PO#</u> | <u>Vendor</u>                  | <u>Vendor #</u> | <u>Amount</u> |
|--------------------------|--------------------|-------------------------|------------|--------------------------------|-----------------|---------------|
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H022001    | Associated Catholic Charities  | 730636561       | \$1,150.00    |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H021075    | Ouhsc                          | 000000001       | \$5,000.00    |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H020886    | A Chance To Change Foundatio   | 731116884       | \$1,400.00    |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H020395    | Lance Schroyer                 | 446788603       | \$1,900.00    |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H020307    | Holly Towers                   | 447886873       | \$725.00      |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H020004    | Damron, Patricia               | 441505428       | \$700.00      |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H020001    | Oklahoma Family Network        | 731515579       | \$1,800.00    |
| 265YVX8 001875NE97 50003 | 1500               | Contracts-Prof Services | H019917    | Nami Okc, Inc                  | 731248588       | \$1,800.00    |
| 265YVX8 001875NE97 50003 | 3100               | Misc Administrative     | Internal   | PCard-FSPS Training Room Req   |                 | \$887.13      |
| 265YVX8 001875NE97 50003 | 3100               | Misc Administrative     | H021894    | American Express               | 133133497       | \$93.56       |
| 265YVX8 001875NE97 50003 | 3100               | Misc Administrative     | H021634    | Office Of Mgmt & Enterprise Sv | 000000293       | \$45.00       |
| 265YVX8 001875NE97 50003 | 3100               | Misc Administrative     | H020611    | Bank Of America Merchant Svc   | 611149904       | \$61.48       |

**BUDGET ACCOUNTS**

| <u>Budget Account</u>           | <u>Original Budget</u> | <u>Current Budget</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Forecasted Expenditures</u> | <u>Surplus/(Deficit)</u> |
|---------------------------------|------------------------|-----------------------|---------------------|---------------------|--------------------------------|--------------------------|
| <b>265YVX8 001875NE97 50003</b> | <b>\$50,000</b>        | <b>\$122,000</b>      | <b>\$9,329</b>      | <b>\$15,562</b>     | <b>\$0</b>                     | <b>\$97,109</b>          |